

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**51 Toole
0903 Sunburst K-12 Schools**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,207,158.79	1,207,158.79	0.00	0.00	0.00	0.00
21XX Support Services - Students	50,549.39	50,549.39	0.00	0.00	0.00	0.00
222X Educational Media Services	44,787.40	44,787.40	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	66,252.81	66,252.81	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	129,801.67	129,801.67	0.00	0.00	0.00	0.00
25XX Support Services - Business	60,995.20	0.00	54,182.83	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	193,152.68	193,152.68	0.00	0.00	0.00	0.00
27XX Student Transportation Services	240,343.44	139,957.14	0.00	100,386.30	0.00	0.00
31XX Food Services	88,932.35	88,932.35	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,482.12	16,482.12	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	51,437.17	51,437.17	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	4,527.07	0.00	XXXXXXXXXX	4,527.07	0.00	0.00
62XX Resources Transferred to Other School Districts or	24,610.25	24,610.25	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	4,290.63	4,290.63	0.00	0.00	0.00	0.00
Totals	2,183,320.97	2,017,412.40	54,182.83	104,913.37	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

51 Toole 0903 Sunburst K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,183,320.97					
Line A	Preliminary Indirect Cost Rate [C divided by B] 54,182.83/2,017,412.40			2.69%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

51 Toole
0910 Shelby Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,742,978.53	1,740,735.86	0.00	2,242.67	0.00	0.00
21XX Support Services - Students	73,846.10	73,846.10	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	483,034.70	483,034.70	0.00	0.00	0.00	0.00
222X Educational Media Services	75,904.24	75,904.24	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	117,807.50	117,807.50	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	124,326.96	124,326.96	0.00	0.00	0.00	0.00
25XX Support Services - Business	21,783.55	0.00	13,558.30	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	243,734.29	243,734.29	0.00	0.00	0.00	0.00
27XX Student Transportation Services	131,621.14	84,812.14	0.00	46,809.00	0.00	0.00
31XX Food Services	15,400.00	15,400.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	265.31	265.31	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	42,582.52	42,582.52	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	130,875.00	0.00	XXXXXXXXXX	130,875.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	900.00	0.00	XXXXXXXXXX	0.00	900.00	0.00
62XX Resources Transferred to Other School Districts or	5,640.37	5,640.37	XXXXXXXXXX	0.00	0.00	0.00
Totals	3,210,700.21	3,008,089.99	13,558.30	179,926.67	900.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

51 Toole 0910 Shelby Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,210,700.21					
Line A	Preliminary Indirect Cost Rate [C divided by B] 13,558.30/3,008,089.99			0.45%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (0.44%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**51 Toole
0911 Shelby H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	810,838.68	795,653.48	0.00	15,185.20	0.00	0.00
21XX Support Services - Students	41,560.75	41,560.75	0.00	0.00	0.00	0.00
222X Educational Media Services	7,056.87	7,056.87	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	106,233.13	106,233.13	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	101,446.59	101,446.59	0.00	0.00	0.00	0.00
25XX Support Services - Business	19,198.54	0.00	13,240.65	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	257,755.03	257,755.03	0.00	0.00	0.00	0.00
27XX Student Transportation Services	134,693.53	87,884.53	0.00	46,809.00	0.00	0.00
31XX Food Services	208,187.34	208,187.34	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	17,524.89	17,524.89	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	125,910.37	125,910.37	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	75,196.00	0.00	XXXXXXXXXX	75,196.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	900.00	0.00	XXXXXXXXXX	0.00	900.00	0.00
62XX Resources Transferred to Other School Districts or	2,833.68	2,833.68	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,909,335.40	1,752,046.66	13,240.65	137,190.20	900.00	0.00

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

51 Toole 0911 Shelby H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,909,335.40					
Line A	Preliminary Indirect Cost Rate [C divided by B] 13,240.65/1,752,046.66			0.76%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (0.71%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**51 Toole
0915 Galata Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	70,902.37	70,902.37	0.00	0.00	0.00	0.00
21XX Support Services - Students	1,000.00	1,000.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,990.00	1,990.00	0.00	0.00	0.00	0.00
222X Educational Media Services	542.08	542.08	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	816.05	816.05	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	2.71	2.71	0.00	0.00	0.00	0.00
25XX Support Services - Business	13,509.40	0.00	11,968.71	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	27,967.73	27,967.73	0.00	0.00	0.00	0.00
27XX Student Transportation Services	28,123.71	27,877.17	246.54	0.00	0.00	0.00
28XX Support Services - Central	10.00	0.00	10.00	0.00	0.00	0.00
31XX Food Services	217.23	217.23	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	200.00	200.00	0.00	0.00	0.00	0.00
Totals	145,281.28	131,515.34	12,225.25	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	145,281.28					
Line A	Preliminary Indirect Cost Rate [C divided by B] 12,225.25/131,515.34		9.30%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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